

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Agency Information

1 **Lead State Agency Name:** Water Infrastructure Finance Authority of Arizona
2 **Type of Agency:** Financial
3 **Mailing Address:** 1110 W. Washington, Ste. 290
4 City: Phoenix
5 Zip Code: 85007
6 **Street Address:** 1110 W. Washington, Ste. 290
7 City: Phoenix
8 Zip Code: 85007
9 **Director:** Sandy Sutton
10 Director's Title: Interim Executive Director
11 Phone Number: (602) 364-1310
12 Fax Number: (602) 364-1327
13 E-mail Address: ssutton@azwifa.gov
14 **Contact Person:** Melanie Ford
15 Phone Number: (602) 364-1321
16 Fax Number: (602) 364-1327
17 E-mail Address: mford@azwifa.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Arizona**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|--|------|------------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 Date of Last Award in the Year | - | - | 09/28/90 | 08/30/91 | 06/12/92 | - | 09/27/94 | 09/30/95 | 06/12/96 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 0 | 6,556,300 | 13,861,500 | 13,123,000 | 0 | 0 | 8,303,300 | 8,730,700 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 6,335,000 | 0 | 0 | 0 | 12,981,969 | 8,036,400 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 0 | 0 | 12,891,300 | 13,861,500 | 13,123,000 | 0 | 12,981,969 | 16,339,700 | 8,730,700 |
| 57 *Cumulative Federal Grants | 0 | 0 | 12,891,300 | 26,752,800 | 39,875,800 | 39,875,800 | 52,857,769 | 69,197,469 | 77,928,169 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 0 | 0 | 428,403 | 3,819,961 | 3,226,132 | 90,000 | 102,497 |
| 63 Second Quarter Outlays | 0 | 0 | 0 | 0 | 987,976 | 2,702,896 | 1,835,209 | 100,000 | 282,620 |
| 64 Third Quarter Outlays | 0 | 0 | 0 | 0 | 2,348,396 | 2,765,206 | 865,277 | 45,000 | 8,592,599 |
| 65 Fourth Quarter Outlays | 0 | 0 | 0 | 0 | 8,188,093 | 193,080 | 81,252 | 13,306,259 | 1,773,346 |
| 66 *Total Annual Outlays | 0 | 0 | 0 | 0 | 11,952,868 | 9,481,143 | 6,007,870 | 13,541,259 | 10,751,062 |
| 67 *Cumulative Outlays | 0 | 0 | 0 | 0 | 11,952,868 | 21,434,011 | 27,441,881 | 40,983,140 | 51,734,202 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Outlays (Dollars) | | | | | | | | | |
| 68 *Annual | 0 | 0 | 0 | 0 | 3,764,775 | 17,476,156 | 6,119,698 | 316,252 | 22,283,975 |
| 69 *Cumulative | 0 | 0 | 0 | 0 | 3,764,775 | 21,240,931 | 27,360,629 | 27,676,881 | 49,960,856 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 Date of Last Award in the Year | 05/02/97 | 04/28/98 | 09/30/99 | 04/28/00 | 04/02/01 | 03/13/02 | 09/22/03 | 03/24/04 | 04/15/05 |
| 53 Title II Funds | 0 | 0 | 1,302,434 | 0 | 800 | 0 | 0 | 260 | 0 |
| 54 Title VI - Current Year's Appropriation | 4,152,000 | 9,086,900 | 7,216,600 | 9,056,500 | 8,975,100 | 8,995,300 | 8,936,200 | 8,941,600 | 7,251,700 |
| 55 Title VI - Prior Year's Appropriation | 4,896,500 | 0 | 0 | 1,871,500 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 9,048,500 | 9,086,900 | 8,519,034 | 10,928,000 | 8,975,900 | 8,995,300 | 8,936,200 | 8,941,860 | 7,251,700 |
| 57 *Cumulative Federal Grants | 86,976,669 | 96,063,569 | 104,582,603 | 115,510,603 | 124,486,503 | 133,481,803 | 142,418,003 | 151,359,863 | 158,611,563 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 First Quarter Outlays | 1,747,559 | 4,373,619 | 7,734,963 | 0 | 818,284 | 0 | 61,871 | 8,726,961 | 0 |
| 63 Second Quarter Outlays | 964,314 | 4,502,595 | 7,881,590 | 0 | 8,190,188 | 0 | 0 | 210,439 | 0 |
| 64 Third Quarter Outlays | 1,212,600 | 7,462,601 | 6,462,450 | 5,705,210 | 785,712 | 6,502,998 | 0 | 8,773,981 | 0 |
| 65 Fourth Quarter Outlays | 6,131,905 | 4,374,202 | 0 | 4,404,507 | 0 | 2,430,434 | 0 | 102,879 | 176,592 |
| 66 *Total Annual Outlays | 10,056,378 | 20,713,017 | 22,079,003 | 10,109,717 | 9,794,184 | 8,933,432 | 61,871 | 17,814,260 | 176,592 |
| 67 *Cumulative Outlays | 61,790,580 | 82,503,597 | 104,582,600 | 114,692,317 | 124,486,501 | 133,419,933 | 133,481,804 | 151,296,064 | 151,472,656 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Outlays (Dollars) | | | | | | | | | |
| 68 *Annual | 5,697,819 | 22,470,720 | 26,453,205 | 5,705,210 | 14,198,691 | 6,502,998 | 2,492,305 | 17,711,381 | 102,879 |
| 69 *Cumulative | 55,658,675 | 78,129,395 | 104,582,600 | 110,287,810 | 124,486,501 | 130,989,499 | 133,481,804 | 151,193,185 | 151,296,064 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 06/01/06 | 07/11/07 | 05/07/08 | 09/11/09 | 08/03/10 | 09/15/11 | 09/06/12 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 5,331,200 | 7,202,000 | 4,542,500 | 4,542,500 | 13,762,000 | 9,973,000 | 9,542,000 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 497 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 26,469,600 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 5,331,200 | 7,202,000 | 4,542,997 | 31,012,100 | 13,762,000 | 9,973,000 | 9,542,000 |
| 57 *Cumulative Federal Grants | 163,942,763 | 171,144,763 | 175,687,760 | 206,699,860 | 220,461,860 | 230,434,860 | 239,976,860 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 6,002,697 | 4,346,268 | 2,911 | 0 | 12,565,805 | 4,378,093 | 0 |
| 63 Second Quarter Outlays | 1,137,424 | 0 | 0 | 0 | 2,395,289 | 101,994 | 108,783 |
| 64 Third Quarter Outlays | 0 | 401,324 | 229,043 | 887,248 | 4,758,300 | 1,794,551 | 1,950,167 |
| 65 Fourth Quarter Outlays | 904,932 | 7,055,696 | 4,585,403 | 2,471,037 | 3,902,128 | 569,862 | 698,446 |
| 66 *Total Annual Outlays | 8,045,053 | 11,803,288 | 4,817,357 | 3,358,285 | 23,621,522 | 6,844,500 | 2,757,397 |
| 67 *Cumulative Outlays | 159,517,709 | 171,320,997 | 176,138,354 | 179,496,639 | 203,118,161 | 209,962,661 | 212,720,057 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 7,316,713 | 5,652,524 | 7,287,650 | 5,472,651 | 22,190,431 | 10,176,766 | 2,628,812 |
| 69 *Cumulative | 158,612,777 | 164,265,301 | 171,552,951 | 177,025,602 | 199,216,033 | 209,392,799 | 212,021,611 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Federal and State Investment | For the Reporting Year Ending June 30 ^{of} : | | | | | | | | |
|---|---|------|------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Investment Summary | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | |
| 70 *Annual | 0 | 0 | 0 | 12,891,300 | 26,984,500 | 0 | 0 | 21,018,369 | 17,034,000 |
| 71 *Cumulative | 0 | 0 | 0 | 12,891,300 | 39,875,800 | 39,875,800 | 39,875,800 | 60,894,169 | 77,928,169 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | |
| 72 *Annual | | | | | | | | | |
| 73 *Cumulative | | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | |
| 74 *Annual | 0 | 0 | 0 | 12,891,300 | 26,984,500 | 0 | 0 | 21,018,369 | 17,034,000 |
| 75 *Cumulative | 0 | 0 | 0 | 12,891,300 | 39,875,800 | 39,875,800 | 39,875,800 | 60,894,169 | 77,928,169 |
| Total State Contributions (Dollars) | | | | | | | | | |
| 76 *Annual | 0 | 0 | 0 | 0 | 3,680,000 | 2,570,000 | 0 | 0 | 3,255,000 |
| 77 *Cumulative | 0 | 0 | 0 | 0 | 3,680,000 | 6,250,000 | 6,250,000 | 6,250,000 | 9,505,000 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | | |
| 78 *Annual | - | - | - | 0% | 14% | - | - | 0% | 19% |
| 79 *Cumulative | - | - | - | 0% | 9% | 16% | 16% | 10% | 12% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Investment Summary | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | |
| 70 | *Annual | 9,048,500 | 9,086,900 | 0 | 19,447,034 | 8,975,900 | 8,995,300 | 0 | 17,878,060 | 7,251,700 |
| 71 | *Cumulative | 86,976,669 | 96,063,569 | 96,063,569 | 115,510,603 | 124,486,503 | 133,481,803 | 133,481,803 | 151,359,863 | 158,611,563 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | |
| 74 | *Annual | 9,048,500 | 9,086,900 | 0 | 19,447,034 | 8,975,900 | 8,995,300 | 0 | 17,878,060 | 7,251,700 |
| 75 | *Cumulative | 86,976,669 | 96,063,569 | 96,063,569 | 115,510,603 | 124,486,503 | 133,481,803 | 133,481,803 | 151,359,863 | 158,611,563 |
| Total State Contributions (Dollars) | | | | | | | | | | |
| 76 | *Annual | 4,733,078 | 438,214 | 7,598,500 | 1,443,200 | 1,443,200 | 3,993,200 | 807,400 | 979,000 | 4,091,755 |
| 77 | *Cumulative | 14,238,078 | 14,676,292 | 22,274,792 | 23,717,992 | 25,161,192 | 29,154,392 | 29,961,792 | 30,940,792 | 35,032,547 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | | | |
| 78 | *Annual | 52% | 5% | - | 7% | 16% | 44% | - | 5% | 56% |
| 79 | *Cumulative | 16% | 15% | 23% | 21% | 20% | 22% | 22% | 20% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -121,824 | -13,806,538 | -983,333 | 12,421,832 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -121,824 | -13,806,538 | -983,333 | 12,421,832 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -121,824 | -13,928,362 | -14,911,695 | -2,489,863 | -2,489,863 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 | *Annual | 5,331,200 | 0 | 11,744,997 | 26,469,600 | 4,542,500 | 13,762,000 | 9,973,000 |
| 71 | *Cumulative | 163,942,763 | 163,942,763 | 175,687,760 | 202,157,360 | 206,699,860 | 220,461,860 | 230,434,860 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 | *Annual | 5,331,200 | 0 | 11,744,997 | 26,469,600 | 4,542,500 | 13,762,000 | 9,973,000 |
| 75 | *Cumulative | 163,942,763 | 163,942,763 | 175,687,760 | 202,157,360 | 206,699,860 | 220,461,860 | 230,434,860 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 | *Annual | 7,218,025 | 893,200 | 1,726,570 | 0 | 3,000,000 | 27,738,000 | 0 |
| 77 | *Cumulative | 42,250,572 | 43,143,772 | 44,870,342 | 44,870,342 | 47,870,342 | 75,608,342 | 75,608,342 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | |
| 78 | *Annual | 135% | - | 15% | 0% | 66% | 202% | 0% |
| 79 | *Cumulative | 26% | 26% | 26% | 22% | 23% | 34% | 33% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 136,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 136,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|-----------|-----------|-----------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| State Match Contributions (Dollars) | | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 3,680,000 | 2,570,000 | 0 | 0 | 3,255,000 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 0 | 0 | 0 | 3,680,000 | 2,570,000 | 0 | 0 | 3,255,000 |
| 91 *Cumulative Match Contribution | 0 | 0 | 0 | 0 | 3,680,000 | 6,250,000 | 6,250,000 | 6,250,000 | 9,505,000 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| State Match Contributions (Dollars) | | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 4,268,500 | 1,443,200 | 1,443,200 | 1,443,200 | 807,400 | 979,000 | 893,200 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 4,440,000 | 0 | 3,330,000 | 0 | 0 | 2,550,000 | 0 | 0 | 3,198,555 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 293,078 | 438,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 4,733,078 | 438,214 | 7,598,500 | 1,443,200 | 1,443,200 | 3,993,200 | 807,400 | 979,000 | 4,091,755 |
| 91 *Cumulative Match Contribution | 14,238,078 | 14,676,292 | 22,274,792 | 23,717,992 | 25,161,192 | 29,154,392 | 29,961,792 | 30,940,792 | 35,032,547 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 893,200 | 893,200 | 669,900 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 6,324,825 | 0 | 1,056,670 | 0 | 3,000,000 | 27,738,000 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 7,218,025 | 893,200 | 1,726,570 | 0 | 3,000,000 | 27,738,000 | 0 |
| 91 *Cumulative Match Contribution | 42,250,572 | 43,143,772 | 44,870,342 | 44,870,342 | 47,870,342 | 75,608,342 | 75,608,342 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 20,351,329 | 0 | 0 | 48,055,045 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 50,351,329 | 50,351,329 | 50,351,329 | 98,406,374 |
| 102 Annual Number | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 | 6 |
| 103 *Cumulative Number | 0 | 0 | 0 | 0 | 1 | 4 | 4 | 4 | 10 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 0 | 0 | 0 | 0 | 30,000,000 | 12,851,329 | 0 | 0 | 31,975,740 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 16,079,305 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 0 | 0 | 30,000,000 | 20,351,329 | 0 | 0 | 48,055,045 |
| 110 *Cumulative Assistance | 0 | 0 | 0 | 0 | 30,000,000 | 50,351,329 | 50,351,329 | 50,351,329 | 98,406,374 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 4 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 | 6 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 1 | 4 | 4 | 4 | 10 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 30,397,776 | 59,321,528 | 18,612,320 | 19,529,100 | 71,655,432 | 92,205,200 | 54,168,010 | 67,030,737 | 132,366,532 |
| 101 *Cumulative Dollar Amount | 128,804,150 | 188,125,678 | 206,737,998 | 226,267,098 | 297,922,530 | 390,127,730 | 444,295,740 | 511,326,477 | 643,693,009 |
| 102 Annual Number | 9 | 12 | 3 | 7 | 10 | 9 | 11 | 12 | 11 |
| 103 *Cumulative Number | 19 | 31 | 34 | 41 | 51 | 60 | 71 | 83 | 94 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 30,397,776 | 59,321,528 | 18,612,320 | 14,029,100 | 71,655,432 | 21,852,917 | 92,405,000 | 48,970,638 | 119,257,436 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 5,500,000 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 30,397,776 | 59,321,528 | 18,612,320 | 19,529,100 | 71,655,432 | 21,852,917 | 92,405,000 | 48,970,638 | 119,257,436 |
| 110 *Cumulative Assistance | 128,804,150 | 188,125,678 | 206,737,998 | 226,267,098 | 297,922,530 | 319,775,447 | 412,180,447 | 461,151,085 | 580,408,521 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 9 | 12 | 3 | 6 | 10 | 6 | 11 | 9 | 8 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 9 | 12 | 3 | 7 | 10 | 6 | 11 | 9 | 8 |
| 117 *Cumulative Number of Agreements | 19 | 31 | 34 | 41 | 51 | 57 | 68 | 77 | 85 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|---------------|---------------|---------------|---------------|---------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 128,431,047 | 153,166,000 | 123,176,180 | 172,503,424 | 120,072,643 | 68,520,290 | 9,012,704 |
| 101 *Cumulative Dollar Amount | 772,124,056 | 925,290,056 | 1,048,466,236 | 1,220,969,660 | 1,341,042,303 | 1,409,562,593 | 1,418,575,297 |
| 102 Annual Number | 10 | 9 | 14 | 26 | 11 | 5 | 5 |
| 103 *Cumulative Number | 104 | 113 | 127 | 153 | 164 | 169 | 174 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 |
| 110 *Cumulative Assistance | 631,259,432 | 764,707,774 | 950,006,641 | 1,135,669,957 | 1,336,006,939 | 1,406,057,229 | 1,411,266,821 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 6 | 9 | 17 | 12 | 29 | 6 | 2 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 6 | 9 | 17 | 12 | 29 | 6 | 2 |
| 117 *Cumulative Number of Agreements | 91 | 100 | 117 | 129 | 158 | 164 | 166 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| 119 3,500 to 9,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,665,955 |
| 120 10,000 to 99,999 | 0 | 0 | 0 | 0 | 0 | 20,351,329 | 0 | 0 | 11,405,081 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 18,484,009 |
| 122 *Total Annual Assistance | 0 | 0 | 0 | 0 | 30,000,000 | 20,351,329 | 0 | 0 | 48,055,045 |
| 123 *Cumulative Assistance | 0 | 0 | 0 | 0 | 30,000,000 | 50,351,329 | 50,351,329 | 50,351,329 | 98,406,374 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 125 3,500 to 9,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 126 10,000 to 99,999 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 | 6 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 1 | 4 | 4 | 4 | 10 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Assistance to Indian Tribes | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 118 Less than 3,500 | 5,380,000 | 11,328,754 | 660,120 | 1,643,100 | 14,203,478 | 12,627,917 | 5,375,000 | 1,225,446 | 5,131,281 |
| 119 3,500 to 9,999 | 9,500,000 | 3,365,385 | 17,952,200 | 5,500,000 | 17,451,954 | 3,150,000 | 13,000,000 | 5,031,530 | 46,671,685 |
| 120 10,000 to 99,999 | 15,517,776 | 44,627,389 | 0 | 6,311,000 | 0 | 0 | 74,030,000 | 21,698,443 | 64,457,470 |
| 121 100,000 and Above | 0 | 0 | 0 | 6,075,000 | 40,000,000 | 6,075,000 | 0 | 21,015,219 | 2,997,000 |
| 122 *Total Annual Assistance | 30,397,776 | 59,321,528 | 18,612,320 | 19,529,100 | 71,655,432 | 21,852,917 | 92,405,000 | 48,970,638 | 119,257,436 |
| 123 *Cumulative Assistance | 128,804,150 | 188,125,678 | 206,737,998 | 226,267,098 | 297,922,530 | 319,775,447 | 412,180,447 | 461,151,085 | 580,408,521 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 124 Less than 3,500 | 5 | 5 | 1 | 3 | 3 | 3 | 3 | 2 | 3 |
| 125 3,500 to 9,999 | 2 | 3 | 2 | 1 | 6 | 2 | 2 | 2 | 2 |
| 126 10,000 to 99,999 | 2 | 4 | 0 | 2 | 0 | 0 | 6 | 3 | 2 |
| 127 100,000 and Above | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 2 | 1 |
| 128 *Total Annual Number of Agreements | 9 | 12 | 3 | 7 | 10 | 6 | 11 | 9 | 8 |
| 129 *Cumulative Number of Agreements | 19 | 31 | 34 | 41 | 51 | 57 | 68 | 77 | 85 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | |
| 130 Annual Dollar Amount | 1,567,776 | 2,538,071 | 0 | 0 | 0 | 0 | 24,423 | 300,000 | 12,671,685 |
| 131 *Cumulative Dollar Amount | 9,067,776 | 11,605,847 | 11,605,847 | 11,605,847 | 11,605,847 | 11,605,847 | 11,630,270 | 11,930,270 | 24,601,955 |
| 132 Annual Number of Assistance Agreements | 3 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| 133 *Cumulative Number of Agreements | 4 | 5 | 5 | 5 | 5 | 5 | 6 | 7 | 8 |
| Assistance to Indian Tribes | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 15,608,000 | 0 | 2,000,000 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|---------------|---------------|---------------|---------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 9,750,000 | 4,500,000 | 18,263,628 | 11,317,941 | 3,935,000 | 0 | 5,406,101 |
| 119 3,500 to 9,999 | 1,108,911 | 11,250,000 | 39,553,239 | 68,802,000 | 3,000,000 | 2,000,000 | -602,929 |
| 120 10,000 to 99,999 | 37,492,000 | 90,515,000 | 76,165,206 | 105,543,375 | 154,540,814 | 68,050,290 | 460,154 |
| 121 100,000 and Above | 2,500,000 | 27,183,342 | 51,316,794 | 0 | 38,861,168 | 0 | -53,734 |
| 122 *Total Annual Assistance | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 |
| 123 *Cumulative Assistance | 631,259,432 | 764,707,774 | 950,006,641 | 1,135,669,957 | 1,336,006,939 | 1,406,057,229 | 1,411,266,821 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 2 | 1 | 3 | 4 | 4 | 0 | 1 |
| 125 3,500 to 9,999 | 1 | 2 | 5 | 3 | 1 | 2 | 0 |
| 126 10,000 to 99,999 | 2 | 5 | 7 | 5 | 16 | 4 | 1 |
| 127 100,000 and Above | 1 | 1 | 2 | 0 | 8 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 6 | 9 | 17 | 12 | 29 | 6 | 2 |
| 129 *Cumulative Number of Agreements | 91 | 100 | 117 | 129 | 158 | 164 | 166 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 14,155,775 | 107,249,744 | 64,344,420 | 1,187,080 |
| 131 *Cumulative Dollar Amount | 24,601,955 | 24,601,955 | 24,601,955 | 38,757,730 | 146,007,474 | 210,351,894 | 211,538,974 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 5 | 6 | 2 | 1 |
| 133 *Cumulative Number of Agreements | 8 | 8 | 8 | 13 | 19 | 21 | 22 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 8,767,067 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 1 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Total Assistance Provided¹ | | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 20,351,329 | 0 | 0 | 48,055,045 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 50,351,329 | 50,351,329 | 50,351,329 | 98,406,374 |
| Wastewater Treatment (§212) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 0 | 0 | 0 | 30,000,000 | 7,175,665 | 0 | 0 | 0 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 5,925,664 | 0 | 0 | 31,984,386 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 3,750,000 | 0 | 0 | 8,900,000 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,170,659 |
| 143 New Interceptors (Category IVB) | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 0 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 20,351,329 | 0 | 0 | 48,055,045 |
| 148 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 50,351,329 | 50,351,329 | 50,351,329 | 98,406,374 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Total Assistance Provided¹ | | | | | | | | | |
| 136 *Annual Dollar Amount | 30,397,776 | 59,321,528 | 18,612,320 | 19,529,100 | 71,655,432 | 21,852,917 | 92,405,000 | 48,970,638 | 119,257,436 |
| 137 *Cumulative Dollar Amount | 128,804,150 | 188,125,678 | 206,737,998 | 226,267,098 | 297,922,530 | 319,775,447 | 412,180,447 | 461,151,085 | 580,408,521 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 18,529,145 | 17,952,200 | 12,161,000 | 0 | 0 | 19,625,000 | 0 | 0 |
| 139 Advanced Treatment (Category II) | 16,985,000 | 5,025,000 | 0 | 0 | 43,083,484 | 0 | 44,000,000 | 21,153,428 | 50,415,173 |
| 140 Infiltration/Inflow (Category IIIA) | 200,000 | 3,990,071 | 0 | 0 | 2,368,470 | 0 | 0 | 0 | 12,671,685 |
| 141 Sewer System Rehabilitation (Category IIIB) | 1,187,776 | 1,187,776 | 0 | 0 | 10,000,000 | 12,627,917 | 0 | 0 | 6,274,262 |
| 142 New Collector Sewers (Category IVA) | 12,025,000 | 29,093,536 | 660,120 | 6,970,000 | 15,869,555 | 9,225,000 | 28,780,000 | 22,623,889 | 39,757,130 |
| 143 New Interceptors (Category IVB) | 0 | 1,496,000 | 0 | 398,100 | 333,923 | 0 | 0 | 2,193,321 | 3,395,711 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 6,743,475 |
| 147 *Total Annual Dollar Amount | 30,397,776 | 59,321,528 | 18,612,320 | 19,529,100 | 71,655,432 | 21,852,917 | 92,405,000 | 48,970,638 | 119,257,436 |
| 148 *Cumulative Dollar Amount | 128,804,150 | 188,125,678 | 206,737,998 | 226,267,098 | 297,922,530 | 319,775,447 | 412,180,447 | 461,151,085 | 580,408,521 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | |
| Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 33,524,930 | 0 | 0 | 15,869,555 | 0 | 28,780,000 | 22,623,889 | 39,757,130 |
| 150 *Cumulative Dollar Amount | 0 | 33,524,930 | 33,524,930 | 33,524,930 | 49,394,485 | 49,394,485 | 78,174,485 | 100,798,374 | 140,555,504 |

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|---------------|---------------|---------------|---------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Total Assistance Provided¹ | | | | | | | |
| 136 *Annual Dollar Amount | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 |
| 137 *Cumulative Dollar Amount | 631,259,432 | 764,707,774 | 950,006,641 | 1,135,669,957 | 1,336,006,939 | 1,406,057,229 | 1,411,266,821 |
| Wastewater Treatment (§212) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 1,500,000 | 12,591,046 | 43,041,047 | 88,872,209 | 31,425,961 | 16,938,370 | 4,567,449 |
| 139 Advanced Treatment (Category II) | 11,264,760 | 45,804,069 | 33,989,147 | 34,642,941 | 9,246,105 | 47,245,253 | 1,233,298 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 9,070,169 | 767,350 | 40,930,827 | 2,400,000 | -549,141 |
| 142 New Collector Sewers (Category IVA) | 34,477,240 | 42,709,700 | 14,710,036 | 50,711,280 | 62,197,815 | 500,000 | -93,899 |
| 143 New Interceptors (Category IVB) | 0 | 19,959,260 | 61,363,599 | 8,757,836 | 48,446,274 | 0 | -14,529 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 876,707 | 0 | 90,000 | 2,966,667 | 110,000 |
| 146 Recycled Water Distribution (Category X) | 3,608,911 | 12,384,267 | 22,248,162 | 1,911,700 | 7,500,000 | 0 | -43,586 |
| 147 *Total Annual Dollar Amount | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 |
| 148 *Cumulative Dollar Amount | 631,259,432 | 764,707,774 | 950,006,641 | 1,135,669,957 | 1,336,006,939 | 1,406,057,229 | 1,411,266,821 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 37,492,000 | 62,415,000 | 68,233,748 | 59,469,116 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 178,047,504 | 240,462,504 | 308,696,252 | 368,165,368 | 368,165,368 | 368,165,368 | 368,165,368 |

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Nonpoint Source (§319) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Nonpoint Source (§319) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 4 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 1 | 4 | 0 | 0 | 6 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 1 | 5 | 5 | 5 | 11 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 8 | 2 | 5 | 0 | 0 | 5 | 0 | 0 |
| 173 Advanced Treatment (Category II) | 4 | 1 | 0 | 0 | 6 | 0 | 1 | 4 | 7 |
| 174 Infiltration/Inflow (Category IIIA) | 1 | 2 | 0 | 0 | 3 | 0 | 0 | 0 | 1 |
| 175 Sewer System Rehabilitation (Category IIIB) | 1 | 1 | 0 | 0 | 1 | 4 | 0 | 0 | 1 |
| 176 New Collector Sewers (Category IVA) | 5 | 6 | 1 | 1 | 4 | 2 | 5 | 4 | 2 |
| 177 New Interceptors (Category IVB) | 0 | 1 | 0 | 1 | 3 | 0 | 0 | 1 | 2 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 |
| 181 *Total Annual Number | 11 | 19 | 3 | 7 | 17 | 6 | 11 | 10 | 16 |
| 182 *Cumulative Number | 22 | 41 | 44 | 51 | 68 | 74 | 85 | 95 | 111 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 1 | 2 | 7 | 4 | 9 | 4 | 2 |
| 173 Advanced Treatment (Category II) | 2 | 6 | 9 | 5 | 8 | 3 | 1 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 6 | 2 | 9 | 2 | 0 |
| 176 New Collector Sewers (Category IVA) | 2 | 3 | 7 | 3 | 5 | 1 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 3 | 6 | 1 | 4 | 0 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 1 | 0 | 1 | 1 | 1 |
| 180 Recycled Water Distribution (Category X) | 2 | 4 | 8 | 2 | 2 | 0 | 0 |
| 181 *Total Annual Number | 7 | 18 | 44 | 17 | 39 | 11 | 4 |
| 182 *Cumulative Number | 118 | 136 | 180 | 197 | 236 | 247 | 251 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 2 | 2 | 2 |
| Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 20,351,329 | 0 | 0 | 16,171,036 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 50,351,329 | 50,351,329 | 50,351,329 | 66,522,365 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 | 2 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 1 | 4 | 4 | 4 | 6 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 42,851,329 | 0 | 16,171,036 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 50,351,329 | 50,351,329 | 66,522,365 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 2 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 4 | 6 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 35,836,667 | 51,015,165 | 17,952,200 | 350,000 | 43,450,478 | 21,702,917 | 87,655,000 | 40,710,638 | 61,704,846 |
| 201 *Cumulative Dollar Amount | 102,359,032 | 153,374,197 | 171,326,397 | 171,676,397 | 215,126,875 | 236,829,792 | 324,484,792 | 365,195,430 | 426,900,276 |
| 202 Annual Number of Assistance Agreements | 6 | 7 | 2 | 1 | 5 | 5 | 9 | 6 | 5 |
| 203 *Cumulative Number of Agreements | 12 | 19 | 21 | 22 | 27 | 32 | 41 | 47 | 52 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 11,313,350 | 8,452,658 | 10,330,659 | 7,143,100 | 2,660,120 | 6,075,000 | 9,438,577 | 631,530 | 16,498,889 |
| 205 *Cumulative Dollar Amount | 77,835,715 | 86,288,373 | 96,619,032 | 103,762,132 | 106,422,252 | 112,497,252 | 121,935,829 | 122,567,359 | 139,066,248 |
| 206 Annual Number of Assistance Agreements | 1 | 3 | 4 | 4 | 2 | 1 | 3 | 1 | 4 |
| 207 *Cumulative Number of Agreements | 7 | 10 | 14 | 18 | 20 | 21 | 24 | 25 | 29 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|---------------|---------------|---------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 40,589,470 | 131,479,253 | 189,397,852 | 189,134,861 | 221,579,693 | 68,254,558 | 6,784,185 |
| 201 *Cumulative Dollar Amount | 467,489,746 | 598,968,999 | 788,366,851 | 977,501,712 | 1,199,081,405 | 1,267,335,963 | 1,274,120,148 |
| 202 Annual Number of Assistance Agreements | 2 | 8 | 11 | 12 | 23 | 4 | 3 |
| 203 *Cumulative Number of Agreements | 54 | 62 | 73 | 85 | 108 | 112 | 115 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 2,997,000 | 54,356,486 | 157,763,905 | 65,816,794 | 120,264,045 | 128,982,166 | 61,734,345 |
| 205 *Cumulative Dollar Amount | 142,063,248 | 196,419,734 | 354,183,639 | 420,000,433 | 540,264,478 | 669,246,644 | 730,980,989 |
| 206 Annual Number of Assistance Agreements | 1 | 6 | 10 | 5 | 12 | 13 | 11 |
| 207 *Cumulative Number of Agreements | 30 | 36 | 46 | 51 | 63 | 76 | 87 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 26,685,000 | 18,185,000 | 0 | 0 | 41,290,000 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 26,685,000 | 18,185,000 | 0 | 0 | 40,840,011 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,989 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 195,000 | 515,000 | 1,500,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 2,284,338 | 16,279,402 | 8,292,235 | 0 | 21,905,428 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 2,284,338 | 18,563,740 | 26,855,975 | 26,855,975 | 48,761,403 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 26,685,000 | 44,870,000 | 44,870,000 | 44,870,000 | 86,160,000 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 26,685,000 | 44,870,000 | 44,870,000 | 44,870,000 | 85,710,011 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,989 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 195,000 | 710,000 | 2,210,000 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 26,685,000 | 44,870,000 | 44,675,000 | 44,160,000 | 83,950,000 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 3,680,000 | 2,570,000 | 0 | 0 | 3,255,000 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 340,000 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 3,680,000 | 6,250,000 | 6,250,000 | 6,250,000 | 9,505,000 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 475,000 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 3,680,000 | 6,250,000 | 6,250,000 | 6,115,000 | 9,030,000 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 2,667,815 | 3,069,186 | 3,054,495 | 3,408,639 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 2,667,815 | 3,069,186 | 3,054,495 | 3,408,639 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 2,667,815 | 5,737,001 | 8,791,496 | 12,200,135 |

*Calculated Values

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 55,495,000 | 0 | 0 | 0 | 53,550,000 | 0 | 82,703,701 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 55,097,119 | 0 | 0 | 0 | 53,240,514 | 0 | 81,957,255 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 397,881 | 0 | 0 | 0 | 309,486 | 0 | 746,446 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 1,900,000 | 2,730,000 | 3,680,000 | 3,920,000 | 2,182,400 | 4,230,000 | 4,820,950 | 6,044,650 | 7,888,800 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 *Annual Change | 3,851,779 | 17,393,351 | 19,534,470 | -41,857,871 | -7,266,868 | -16,584,183 | -5,189,465 | 8,743,460 | 1,134,721 |
| 213 Balance at End of Reporting Period | 52,613,182 | 70,006,533 | 89,541,003 | 47,683,132 | 40,416,264 | 23,832,081 | 18,642,616 | 27,386,076 | 28,520,797 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | -4,039,569 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 86,160,000 | 141,655,000 | 141,655,000 | 141,655,000 | 141,655,000 | 195,205,000 | 195,205,000 | 277,908,701 | 277,908,701 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 85,710,011 | 140,807,130 | 140,807,130 | 140,807,130 | 140,807,130 | 194,047,644 | 194,047,644 | 276,004,899 | 276,004,899 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 449,989 | 847,870 | 847,870 | 847,870 | 847,870 | 1,157,356 | 1,157,356 | 1,903,802 | 1,903,802 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 4,110,000 | 6,840,000 | 10,520,000 | 14,440,000 | 16,622,400 | 20,852,400 | 25,673,350 | 31,718,000 | 39,606,800 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 82,050,000 | 134,815,000 | 131,135,000 | 123,175,431 | 120,993,031 | 170,313,031 | 165,492,081 | 242,151,132 | 234,262,332 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 4,440,000 | 0 | 3,330,000 | 0 | 0 | 2,550,000 | 0 | 0 | 3,198,555 |
| 224 Match Bond Principal Repaid - Annual | 690,000 | 1,180,000 | 1,600,000 | 1,610,000 | 1,375,000 | 1,505,000 | 3,701,500 | 2,113,500 | 2,220,000 |
| 225 *Match Bonds Issued - Cumulative | 13,945,000 | 13,945,000 | 17,275,000 | 17,275,000 | 17,275,000 | 19,825,000 | 19,825,000 | 19,825,000 | 23,023,555 |
| 226 *Match Bond Principal Repaid - Cumulative | 1,165,000 | 2,345,000 | 3,945,000 | 5,555,000 | 6,930,000 | 8,435,000 | 12,136,500 | 14,250,000 | 16,470,000 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 12,780,000 | 11,600,000 | 13,330,000 | 11,720,000 | 10,345,000 | 11,390,000 | 7,688,500 | 5,575,000 | 6,553,555 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 4,707,265 | 5,794,211 | 6,147,780 | 5,772,360 | 6,621,300 | 6,658,898 | 8,612,222 | 8,715,198 | 13,264,053 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 *Annual | 4,707,265 | 5,794,211 | 6,147,780 | 5,772,360 | 6,621,300 | 6,658,898 | 8,612,222 | 8,715,198 | 13,264,053 |
| 231 *Cumulative | 16,907,400 | 22,701,611 | 28,849,391 | 34,621,751 | 41,243,051 | 47,901,949 | 56,514,171 | 65,229,369 | 78,493,422 |

*Calculated Values

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 182,937,184 | 0 | 151,510,725 | 0 | 130,653,701 | 129,866,979 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 173,563,000 | 0 | 150,455,330 | 0 | 121,979,400 | 119,840,000 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 1,131,360 | 0 | 974,875 | 0 | 640,165 | 413,987 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 20,390,322 | 15,473,516 | 19,107,781 | 17,240,555 | 19,751,280 | 32,829,496 | 20,926,551 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 *Annual Change | 11,241,102 | -285,814 | 27,681,462 | 10,285,316 | 6,796,925 | 8,452,992 | 400,172 |
| 213 Balance at End of Reporting Period | 39,761,899 | 39,476,085 | 67,157,547 | 77,442,863 | 84,239,788 | 92,692,780 | 93,092,952 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | -581,424 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 460,845,885 | 460,845,885 | 612,356,610 | 612,356,610 | 743,010,311 | 872,877,290 | 872,877,290 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 449,567,899 | 449,567,899 | 600,023,229 | 600,023,229 | 722,002,629 | 841,842,629 | 841,842,629 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 3,035,162 | 3,035,162 | 4,010,037 | 4,010,037 | 4,650,202 | 5,064,189 | 5,064,189 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 59,997,122 | 75,470,638 | 94,578,419 | 111,818,974 | 131,570,254 | 164,399,750 | 185,326,301 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,620,993 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 396,809,194 | 381,335,678 | 513,738,622 | 496,498,067 | 607,400,488 | 704,437,971 | 682,929,996 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 *Match Bonds Issued - Annual | 6,324,825 | 0 | 1,056,670 | 0 | 3,000,000 | 27,738,000 | 0 |
| 224 Match Bond Principal Repaid - Annual | 3,744,277 | 2,934,277 | 2,429,375 | 3,168,750 | 1,018,365 | 987,093 | 941,805 |
| 225 *Match Bonds Issued - Cumulative | 29,348,380 | 29,348,380 | 30,405,050 | 30,405,050 | 33,405,050 | 61,143,050 | 61,143,050 |
| 226 *Match Bond Principal Repaid - Cumulative | 20,214,277 | 23,148,554 | 25,577,929 | 28,746,679 | 29,765,044 | 30,752,137 | 31,693,942 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 9,134,103 | 6,199,826 | 4,827,121 | 1,658,371 | 3,640,006 | 30,390,913 | 29,449,108 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 12,953,620 | 20,539,067 | 19,718,694 | 25,654,308 | 37,748,772 | 32,829,496 | 33,948,916 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 *Annual | 12,953,620 | 20,539,067 | 19,718,694 | 25,654,308 | 37,748,772 | 32,829,496 | 33,948,916 |
| 231 *Cumulative | 91,447,042 | 111,986,109 | 131,704,803 | 157,359,111 | 195,107,883 | 227,937,379 | 261,886,295 |

*Calculated Values

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------|-------|-------|-----------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 Annual | 0 | 0 | 0 | 0 | 2,284,330 | 16,279,402 | 0 | 0 | 28,740,582 |
| 233 *Cumulative | 0 | 0 | 0 | 0 | 2,284,330 | 18,563,732 | 18,563,732 | 18,563,732 | 47,304,314 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 224,312 | 499,716 | 1,532,850 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 0 | 0 | 406,900 | 1,371,671 | 1,820,613 | 1,986,407 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 0 | 0 | 406,900 | 1,595,983 | 2,320,329 | 3,519,257 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 224,312 | 724,028 | 2,256,878 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 0 | 0 | 406,900 | 1,778,571 | 3,599,184 | 5,585,591 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 0 | 0 | 406,900 | 2,002,883 | 4,323,212 | 7,842,469 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 0.000 | 0.000 | 3.914 | 3.402 | 0.000 | 0.000 | 3.175 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 Annual | 0 | 0 | 0 | 0 | 0 | 2,209,325 | 2,025,350 | 1,797,923 | 2,095,527 |
| 242 *Cumulative | 0 | 0 | 0 | 0 | 0 | 2,209,325 | 4,234,675 | 6,032,598 | 8,128,125 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 0 | 115,000 | 75,000 | 244,400 | 291,252 | 403,548 |
| 244 *Cumulative | 0 | 0 | 0 | 0 | 115,000 | 190,000 | 434,400 | 725,652 | 1,129,200 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 245 *Annual | - | - | - | 0.0% | 0.4% | - | - | 1.4% | 2.4% |
| 246 *Cumulative | - | - | - | 0.0% | 0.3% | 0.5% | 1.1% | 1.2% | 1.4% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 Annual | 7,956,982 | 31,683,841 | 34,213,158 | 8,628,669 | 28,862,855 | 40,177,084 | 39,522,141 | 85,807,182 | 94,435,992 |
| 233 *Cumulative | 55,261,296 | 86,945,137 | 121,158,295 | 129,786,964 | 158,649,819 | 198,826,903 | 238,349,044 | 324,156,226 | 418,592,218 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 Principal Repayments - Annual | 2,274,862 | 3,161,041 | 4,890,412 | 5,653,631 | 8,578,367 | 21,941,625 | 11,884,241 | 23,266,437 | 31,887,712 |
| 235 Interest Payments - Annual | 2,581,878 | 2,862,711 | 3,458,405 | 4,491,189 | 4,682,345 | 6,119,074 | 5,981,504 | 4,312,974 | 9,069,653 |
| 236 *Principal and Interest - Annual | 4,856,740 | 6,023,752 | 8,348,817 | 10,144,820 | 13,260,712 | 28,060,699 | 17,865,745 | 27,579,411 | 40,957,365 |
| 237 *Principal Repayments - Cumulative | 4,531,740 | 7,692,781 | 12,583,193 | 18,236,824 | 26,815,191 | 48,756,816 | 60,641,057 | 83,907,494 | 115,795,206 |
| 238 *Interest Payments - Cumulative | 8,167,469 | 11,030,180 | 14,488,585 | 18,979,774 | 23,662,119 | 29,781,193 | 35,762,697 | 40,075,671 | 49,145,324 |
| 239 *Principal and Interest - Cumulative | 12,699,209 | 18,722,961 | 27,071,778 | 37,216,598 | 50,477,310 | 78,538,009 | 96,403,754 | 123,983,165 | 164,940,530 |
| 240 Weighted Average Interest Rate on Loans | 3.500 | 2.870 | 3.541 | 3.400 | 3.800 | 3.900 | 3.640 | 3.080 | 3.100 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 Annual | 3,401,000 | 4,076,259 | 5,444,860 | 5,019,709 | 4,877,783 | 3,962,508 | 4,968,912 | 4,033,097 | 6,487,593 |
| 242 *Cumulative | 11,529,125 | 15,605,384 | 21,050,244 | 26,069,953 | 30,947,736 | 34,910,244 | 39,879,156 | 43,912,253 | 50,399,846 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 Annual | 345,000 | 363,476 | 290,529 | 434,801 | 359,036 | 361,536 | 357,448 | 355,074 | 292,669 |
| 244 *Cumulative | 1,474,200 | 1,837,676 | 2,128,205 | 2,563,006 | 2,922,042 | 3,283,578 | 3,641,026 | 3,996,100 | 4,288,769 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 245 *Annual | 3.8% | 4.0% | - | 2.2% | 4.0% | 4.0% | - | 2.0% | 4.0% |
| 246 *Cumulative | 1.7% | 1.9% | 2.2% | 2.2% | 2.3% | 2.5% | 2.7% | 2.6% | 2.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 Annual | 0 | 44,124 | 0 | 0 | 28,271 | 131,530 | 285,636 | 498,643 | 404,282 |
| 248 *Cumulative | 0 | 44,124 | 44,124 | 44,124 | 72,395 | 203,925 | 489,561 | 988,204 | 1,392,486 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|---------------|---------------|---------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 88,926,533 | 72,388,739 | 170,490,302 | 129,206,361 | 168,127,519 | 100,173,616 | 63,359,309 |
| 233 *Cumulative | 507,518,751 | 579,907,490 | 750,397,792 | 879,604,153 | 1,047,731,672 | 1,147,905,288 | 1,211,264,597 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 21,727,972 | 32,174,549 | 30,591,594 | 47,641,119 | 50,133,962 | 86,961,902 | 40,092,260 |
| 235 Interest Payments - Annual | 7,624,297 | 9,569,641 | 9,619,524 | 11,269,308 | 22,385,186 | 16,225,183 | 22,220,686 |
| 236 *Principal and Interest - Annual | 29,352,269 | 41,744,190 | 40,211,118 | 58,910,427 | 72,519,148 | 103,187,085 | 62,312,946 |
| 237 *Principal Repayments - Cumulative | 137,523,178 | 169,697,727 | 200,289,321 | 247,930,440 | 298,064,402 | 385,026,304 | 425,118,564 |
| 238 *Interest Payments - Cumulative | 56,769,621 | 66,339,262 | 75,958,786 | 87,228,094 | 109,613,280 | 125,838,463 | 148,059,149 |
| 239 *Principal and Interest - Cumulative | 194,292,799 | 236,036,989 | 276,248,107 | 335,158,534 | 407,677,682 | 510,864,767 | 573,177,713 |
| 240 Weighted Average Interest Rate on Loans | 2.955 | 2.999 | 3.303 | 3.612 | 0.000 | 3.080 | 3.240 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 3,109,315 | 11,347,361 | 3,658,344 | 5,431,102 | 9,098,065 | 4,972,462 | 5,246,234 |
| 242 *Cumulative | 53,509,161 | 64,856,522 | 68,514,866 | 73,945,968 | 83,044,033 | 88,016,495 | 93,262,729 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 234,972 | 288,080 | 928,361 | 904,632 | 181,700 | 550,480 | 992,805 |
| 244 *Cumulative | 4,523,741 | 4,811,821 | 5,740,182 | 6,644,814 | 6,826,514 | 7,376,994 | 8,369,799 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 4.4% | - | 7.9% | 3.4% | 4.0% | 4.0% | 10.0% |
| 246 *Cumulative | 2.8% | 2.9% | 3.3% | 3.3% | 3.3% | 3.3% | 3.6% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 569,782 | 624,765 | 0 | 0 | 783,707 | 432,136 | 204,200 |
| 248 *Cumulative | 1,962,268 | 2,587,033 | 2,587,033 | 2,587,033 | 3,370,740 | 3,802,876 | 4,007,076 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 444,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 22,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 0 | 0 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 3,713 | 42,200 | 3,180 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 150,000 | 0 | 150,000 | 3,713 | 42,200 | 3,180 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 0 | 150,000 | 150,000 | 300,000 | 303,713 | 345,913 | 349,093 | 349,093 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 2 | 0 |
| 257 *Cumulative | 0 | 0 | 1 | 1 | 2 | 4 | 4 | 6 | 6 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 1 | 1 | 2 | 4 | 4 | 4 | 4 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 150,000 | 0 | 150,000 | 3,713 | 0 | 82,310 | 0 |
| 261 *Cumulative | 0 | 0 | 150,000 | 150,000 | 300,000 | 303,713 | 303,713 | 386,023 | 386,023 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 660,120 | 0 | 261,555 | 158,243 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 660,120 | 660,120 | 921,675 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 810,120 | 0 | 411,555 | 161,956 | 0 | 82,310 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 810,120 | 810,120 | 1,221,675 | 1,383,631 | 1,383,631 | 1,465,941 | 1,465,941 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 49,320 | 37,058 | 0 | 31,254 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 49,320 | 37,058 | 0 | 31,254 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 398,413 | 435,471 | 435,471 | 466,725 | 466,725 | 466,725 | 466,725 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 3 | 2 | 0 | 2 | 0 | 0 | 0 |
| 257 *Cumulative | 9 | 11 | 11 | 13 | 13 | 13 | 13 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|---------|---------|---------|---------|-----------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 267 Annual Dollar Amount | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 270 Annual Number of Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 273 Annual Dollar Amount | | | 0 | 0 | 263,600 | 270,085 | 182,200 | 211,473 | 266,000 |
| 274 *Cumulative Dollar Amount | | 0 | 0 | 0 | 263,600 | 533,685 | 715,885 | 927,358 | 1,193,358 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 276 Annual Number of Grants | | | 0 | 0 | 14 | 12 | 11 | 12 | 12 |
| 277 *Cumulative Number of Grants | | 0 | 0 | 0 | 14 | 26 | 37 | 49 | 61 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | | 0 | 0 | 263,600 | 270,085 | 182,200 | 211,473 | 266,000 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | | 0 | 0 | 0 | 263,600 | 533,685 | 715,885 | 927,358 | 1,193,358 |
| 280 *Number of Loans and Grants - Annual | | | 0 | 0 | 14 | 12 | 11 | 12 | 12 |
| 281 *Number of Loans and Grants - Cumulative | | 0 | 0 | 0 | 14 | 26 | 37 | 49 | 61 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 273 Annual Dollar Amount | 255,000 | 337,756 | 358,475 | 303,390 | 290,000 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 1,448,358 | 1,786,114 | 2,144,589 | 2,447,979 | 2,737,979 | 2,737,979 | 2,737,979 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | |
| 276 Annual Number of Grants | 9 | 11 | 14 | 14 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 70 | 81 | 95 | 109 | 109 | 109 | 109 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 255,000 | 337,756 | 358,475 | 303,390 | 290,000 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 1,448,358 | 1,786,114 | 2,144,589 | 2,447,979 | 2,737,979 | 2,737,979 | 2,737,979 |
| 280 *Number of Loans and Grants - Annual | 9 | 11 | 14 | 14 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 70 | 81 | 95 | 109 | 109 | 109 | 109 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------------|------------|------------|------------|------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 0 | 0 | 0 | 12,375,648 | 53,985,782 | 4,424,008 | -7,935,088 | 20,591,391 | 38,908,368 |
| 283 *Cumulative | 0 | 0 | 0 | 12,375,648 | 66,361,430 | 70,785,438 | 62,850,350 | 83,441,741 | 122,350,109 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | - | - | - | 0% | 56% | 460% | 0% | 0% | 124% |
| 285 *Cumulative | - | - | - | 0% | 45% | 71% | 80% | 60% | 80% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | - | - | - | 0% | 14% | - | - | 2% | 131% |
| 287 *Cumulative | - | - | - | 0% | 9% | 53% | 69% | 45% | 64% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | - | - | - | 0% | 4% | 368% | 0% | 0% | 74% |
| 289 *Cumulative | - | - | - | 0% | 3% | 26% | 30% | 22% | 39% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | - | - | - | 0% | 56% | 460% | 0% | 0% | 42% |
| 291 *Cumulative | - | - | - | 0% | 45% | 71% | 80% | 60% | 54% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | - | - | - | 0% | 0% | 170% | -540% | 0% | 42% |
| 293 *Cumulative | - | - | - | 0% | 0% | 11% | 80% | 60% | 54% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | - | - | - | 0% | 0% | 0% | -3% | 2% | 4% |
| 295 *Cumulative | - | - | - | 0% | 0% | 0% | 0% | 1% | 2% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 10,528,334 | 47,261,206 | -9,570,073 | 65,832,393 | 25,164,903 | 88,276,156 | 10,713,517 | 118,516,725 | 33,990,771 |
| 283 *Cumulative | 132,878,443 | 180,139,649 | 170,569,576 | 236,401,969 | 261,566,872 | 349,843,028 | 360,556,545 | 479,073,269 | 513,064,040 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | 289% | 126% | -194% | 30% | 285% | 25% | 863% | 41% | 351% |
| 285 *Cumulative | 97% | 104% | 121% | 96% | 114% | 91% | 114% | 96% | 113% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | 63% | 247% | - | 29% | 158% | 72% | - | 99% | 1% |
| 287 *Cumulative | 64% | 81% | 109% | 95% | 100% | 98% | 100% | 100% | 95% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | 76% | 67% | -358% | 13% | 115% | 46% | 369% | 72% | 278% |
| 289 *Cumulative | 42% | 48% | 71% | 55% | 61% | 57% | 66% | 68% | 82% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | 340% | 108% | -188% | 1% | 173% | 25% | 818% | 34% | 182% |
| 291 *Cumulative | 77% | 85% | 100% | 73% | 82% | 68% | 90% | 76% | 83% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | 107% | 18% | -108% | 11% | 11% | 7% | 88% | 1% | 49% |
| 293 *Cumulative | 59% | 48% | 57% | 44% | 41% | 32% | 34% | 26% | 27% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | 22% | 7% | -51% | 9% | 34% | 25% | 111% | 20% | 94% |
| 295 *Cumulative | 3% | 4% | 7% | 8% | 10% | 14% | 17% | 18% | 23% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|-------------|---------------|---------------|---------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 170,167,527 | 15,323,705 | 138,389,247 | 33,403,416 | 145,642,071 | 193,849,990 | 20,915,816 |
| 283 *Cumulative | 683,231,567 | 698,555,272 | 836,944,520 | 870,347,936 | 1,015,990,007 | 1,209,839,997 | 1,230,755,813 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 30% | 871% | 134% | 556% | 138% | 36% | 25% |
| 285 *Cumulative | 92% | 109% | 114% | 130% | 131% | 116% | 115% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 137% | - | 62% | 21% | 489% | 74% | 26% |
| 287 *Cumulative | 97% | 100% | 98% | 88% | 96% | 95% | 92% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 52% | 472% | 123% | 387% | 115% | 52% | 303% |
| 289 *Cumulative | 74% | 83% | 90% | 101% | 103% | 95% | 98% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 24% | 858% | 137% | 566% | 152% | 35% | 32% |
| 291 *Cumulative | 68% | 86% | 94% | 112% | 118% | 105% | 104% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 2% | 355% | 114% | 197% | 83% | 67% | 295% |
| 293 *Cumulative | 21% | 28% | 42% | 48% | 53% | 55% | 59% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 13% | 210% | 22% | 143% | 34% | 45% | 192% |
| 295 *Cumulative | 20% | 24% | 24% | 28% | 29% | 32% | 35% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | - | - | - | - | 8% | 80% | - | - | 60% |
| 297 *Cumulative | - | - | - | - | 8% | 37% | 37% | 37% | 48% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | - | - | - | - | 100% | 100% | - | - | 34% |
| 299 *Cumulative | - | - | - | - | 100% | 100% | 100% | 100% | 68% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | - | - | - | - | 0% | 37% | - | - | 34% |
| 301 *Cumulative | - | - | - | - | 0% | 15% | 100% | 100% | 68% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | - | - | - | - | 0% | 0% | - | - | 3% |
| 303 *Cumulative | - | - | - | - | 0% | 0% | 0% | 1% | 2% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | - | - | - | - | 0% | 37% | - | - | 100% |
| 305 *Cumulative | - | - | - | - | 0% | 15% | 100% | 100% | 100% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|-------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | 26% | 53% | 184% | 44% | 40% | 184% | 43% | 175% | 79% |
| 297 *Cumulative | 43% | 46% | 59% | 57% | 53% | 62% | 58% | 70% | 72% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | 118% | 86% | 96% | 2% | 61% | 99% | 95% | 83% | 52% |
| 299 *Cumulative | 79% | 82% | 83% | 76% | 72% | 74% | 79% | 79% | 74% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | 37% | 14% | 56% | 37% | 4% | 28% | 10% | 1% | 14% |
| 301 *Cumulative | 60% | 46% | 47% | 46% | 36% | 35% | 30% | 27% | 24% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | 7% | 5% | 26% | 29% | 12% | 100% | 13% | 48% | 27% |
| 303 *Cumulative | 4% | 4% | 6% | 8% | 9% | 15% | 15% | 18% | 20% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | 32% | 17% | 58% | 2041% | 6% | 28% | 11% | 2% | 27% |
| 305 *Cumulative | 76% | 56% | 56% | 60% | 49% | 48% | 38% | 34% | 33% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|-------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 175% | 54% | 92% | 70% | 84% | 143% | 1216% |
| 297 *Cumulative | 80% | 76% | 79% | 77% | 78% | 82% | 86% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 80% | 99% | 102% | 102% | 111% | 97% | 130% |
| 299 *Cumulative | 74% | 78% | 83% | 86% | 90% | 90% | 90% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 6% | 41% | 85% | 35% | 60% | 184% | 1185% |
| 301 *Cumulative | 23% | 26% | 37% | 37% | 40% | 48% | 52% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 43% | 24% | 17% | 26% | 25% | 124% | 770% |
| 303 *Cumulative | 22% | 22% | 21% | 22% | 22% | 27% | 30% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 7% | 41% | 83% | 35% | 54% | 189% | 910% |
| 305 *Cumulative | 30% | 33% | 45% | 43% | 45% | 53% | 57% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 ^{of} : | | | | | | | | |
|--|---|------|------|------|-------------|------------|-----------|-------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | - | - | - | - | 61% | 93% | 0% | 0% | 129% |
| 307 *Cumulative | - | - | - | - | 61% | 87% | 68% | 67% | 95% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | - | - | - | 0% | 56% | 460% | 0% | 0% | 124% |
| 309 *Cumulative | - | - | - | 0% | 45% | 71% | 80% | 60% | 80% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | - | - | - | - | 8% | 80% | - | - | 60% |
| 311 *Cumulative | - | - | - | - | 8% | 37% | 37% | 37% | 48% |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | - | - | - | - | 414,880 | 17,832,919 | -357,147 | -20,591,391 | 28,081,260 |
| 313 *Cumulative | - | - | - | - | -11,960,768 | 5,872,151 | 5,515,004 | -15,076,387 | 13,004,873 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | -27% | 13% | 12% | -22% | 15% |
| Gross Sustainability (Retained Earnings) Includes Subsidy | | | | | | | | | |
| 315 *Annual | 0 | 0 | 0 | 0 | 0 | -51,590 | 327,835 | 429,041 | 333,295 |
| 316 *Cumulative | 0 | 0 | 0 | 0 | 0 | -51,590 | 276,245 | 705,286 | 1,038,581 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | - | - | - | 0.0% | 0.0% | -0.1% | 0.6% | 1.1% | 1.2% |
| Net Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 0 | 0 | 0 | 0 | 0 | -51,590 | 327,835 | 429,041 | 333,295 |
| 319 *Cumulative | 0 | 0 | 0 | 0 | 0 | -51,590 | 276,245 | 705,286 | 1,038,581 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | - | - | 0.0% | 0.0% | -0.1% | 0.6% | 1.1% | 1.2% |
| Subsidy Information from CBR | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) from CBR | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | 140% | 141% | 129% | 151% | 203% | 618% | 1586% | 484% | 91793% |
| 307 *Cumulative | 99% | 111% | 116% | 118% | 127% | 152% | 179% | 214% | 277% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | 289% | 126% | -194% | 30% | 285% | 25% | 863% | 41% | 351% |
| 309 *Cumulative | 97% | 104% | 121% | 96% | 114% | 91% | 114% | 96% | 113% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | 26% | 53% | 184% | 44% | 40% | 184% | 43% | 175% | 79% |
| 311 *Cumulative | 43% | 46% | 59% | 57% | 53% | 62% | 58% | 70% | 72% |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | 16,017,663 | 49,764,090 | 8,647,923 | -4,445,422 | 53,757,397 | 3,401,458 | 86,880,948 | 3,667,708 | 84,131,944 |
| 313 *Cumulative | 29,022,536 | 78,786,626 | 87,434,549 | 82,989,127 | 136,746,524 | 140,147,982 | 227,028,930 | 230,696,639 | 314,828,583 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 29% | 71% | 74% | 60% | 91% | 86% | 139% | 127% | 163% |
| Gross Sustainability (Retained Earnings) Includes Subsidy | | | | | | | | | |
| 315 *Annual | 585,613 | -35,241 | 1,155,485 | 2,128,538 | 1,563,828 | 1,917,684 | -1,363,306 | -2,482,627 | 73,193 |
| 316 *Cumulative | 1,624,194 | 1,588,953 | 2,744,438 | 4,872,976 | 6,436,804 | 8,354,488 | 6,991,182 | 4,508,555 | 4,581,748 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 1.6% | 1.4% | 2.3% | 3.5% | 4.3% | 5.1% | 4.3% | 2.5% | 2.4% |
| Net Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 585,613 | -35,241 | 1,155,485 | 2,128,538 | 1,563,828 | 1,917,684 | -1,363,306 | -2,482,627 | 73,193 |
| 319 *Cumulative | 1,624,194 | 1,588,953 | 2,744,438 | 4,872,976 | 6,436,804 | 8,354,488 | 6,991,182 | 4,508,555 | 4,581,748 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 1.6% | 1.4% | 2.3% | 3.5% | 4.3% | 5.1% | 4.3% | 2.5% | 2.4% |
| Subsidy Information from CBR | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) from CBR | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | 1215% | 1281% | 2339% | 2361% | 758% | 984% | 2410% |
| 307 *Cumulative | 320% | 353% | 437% | 497% | 526% | 548% | 571% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 30% | 871% | 134% | 556% | 138% | 36% | 25% |
| 309 *Cumulative | 92% | 109% | 114% | 130% | 131% | 116% | 115% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 175% | 54% | 92% | 70% | 84% | 143% | 1216% |
| 311 *Cumulative | 80% | 76% | 79% | 77% | 78% | 82% | 86% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | 43,005,282 | 118,410,451 | 169,683,488 | 141,974,584 | 169,877,386 | -12,412,692 | -16,106,396 |
| 313 *Cumulative | 357,833,865 | 476,244,316 | 645,927,803 | 787,902,387 | 957,779,773 | 945,367,081 | 929,260,685 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 174% | 230% | 293% | 319% | 376% | 319% | 304% |
| Gross Sustainability (Retained Earnings) Includes Subsidy | | | | | | | |
| 315 *Annual | -5,964,285 | -2,556,342 | -8,870,201 | -14,122,648 | -18,533,902 | -14,680,055 | -7,723,801 |
| 316 *Cumulative | -1,382,537 | -3,938,879 | -12,809,080 | -26,931,728 | -45,465,630 | -60,145,685 | -67,869,486 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | -0.7% | -1.9% | -5.8% | -10.9% | -17.9% | -20.3% | -22.2% |
| Net Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | |
| 318 *Annual | -5,964,285 | -2,556,342 | -8,870,201 | -12,122,648 | -7,283,886 | -12,618,944 | -7,423,801 |
| 319 *Cumulative | -1,382,537 | -3,938,879 | -12,809,080 | -24,931,728 | -32,215,614 | -44,834,558 | -52,258,359 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | -0.7% | -1.9% | -5.8% | -10.2% | -13.3% | -16.0% | -18.0% |
| Subsidy Information from CBR | | | | | | | |
| 321 Grant Amount | | | | 0 | 0 | 0 | 0 |
| 322 Negative Interest | | | | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | | | | 2,000,000 | 11,250,016 | 2,061,111 | 300,000 |
| 324 * Total Annual Subsidy | | | | 2,000,000 | 11,250,016 | 2,061,111 | 300,000 |
| 325 * Total Cumulative Subsidy | | | | 2,000,000 | 13,250,016 | 15,311,127 | 15,611,127 |
| Green Project Reserve (GPR) from CBR | | | | | | | |
| 326 Green Infrastructure | | | | 0 | 54,000 | 0 | 0 |
| 327 Energy Efficiency | | | | 0 | 2,528,151 | 636,000 | 1,187,080 |
| 328 Water Conservation | | | | 0 | 9,685,056 | 12,864,000 | 0 |
| 329 Green Innovative | | | | 0 | 0 | 0 | 0 |
| 330 * Total Annual GPR | | | | 0 | 12,267,207 | 13,500,000 | 1,187,080 |
| 331 * Cumulative GPR | | | | 0 | 12,267,207 | 25,767,207 | 26,954,287 |

* Calculated values.